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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/09/2016

TO DATE : 07/09/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2016		GOVI	3	10	0.00
R186 On 03-Nov-2016		Bond Future	22	1,680	0.00
2040 On 03-Nov-2016		Bond Future	9	508	0.00
R210 On 03-Nov-2016		Bond Future	1	1	0.00
Grand Total for Daily Turnover Summary:			35	2,199	0.00